

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

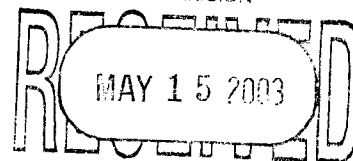


W-02052A
Why Utility Company, Inc.
P. O. Box 7128
Why AZ 85321

ANNUAL REPORT

*Entered
5/16/03
C.M.*

ARIZONA CORPORATION
COMMISSION



FOR YEAR ENDING

Director of Utilities

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) Why Utility Co., Inc.

Mailing Address P. O. Box 7128
(Street)

Why AZ 85321
(City) (State) (Zip)

NONE NONE NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NONE

Local Office Mailing Address 669 N. 2nd Ave
(Street)

Ajo AZ 85321
(City) (State) (Zip)

520-387-7641 520-387-7086 None
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address None

MANAGEMENT INFORMATION

Management Contact: Norm Paden Pres.
(Name) (Title)

Mesquita Lane
P. O. Box 9274 Why AZ 85321
(Street) (City) (State) (Zip)

520-387-6096 None None
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address None

On Site Manager: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: George Hagen

(Name)

151 Higgins Rd.

(Street)

Why

(City)

AZ

(State)

85321

(Zip)

520-387-7165

Telephone No. (Include Area Code)

NONE

Fax No. (Include Area Code)

None

Pager/Cell No. (Include Area Code)

Attorney: Sherry Teachnor

(Name)

4625 E. Broadway Ste 201

(Street)

Tucson

(City)

AZ

(State)

85711

(Zip)

520-795-1664

Telephone No. (Include Area Code)

520-323-9169

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Why Utility Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,895	971	1,924
307	Wells and Springs	400,110	10,312	389,798
311	Pumping Equipment	49,989	49,989	0
320	Water Treatment Equipment	7,297	4,013	3,284
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	104,754	52,232
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268	2,268	
340	Office Furniture and Equipment			
341	Transportation Equipment	8,300	8,300	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842	36,842	
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	72,562	1,207
348	Other Tangible Plant			
	TOTALS	738,456	290,011	448,445

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Why Utility Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,895	.025	108
307	Wells and Springs	400,110	25%	10,312
311	Pumping Equipment	49,989		0
320	Water Treatment Equipment	7,297	30%	2,189
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	.063%	4,082
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268		0
340	Office Furniture and Equipment			
341	Transportation Equipment	8,300		0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842		0
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	.059%	373
348	Other Tangible Plant			
	TOTALS	738,456		17,064

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Why Utility Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 29,655	\$ 18,215
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(756)	(1,086)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	182	133
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 29,581	\$ 17,762
	FIXED ASSETS		
101	Utility Plant in Service	\$ 696,809	\$ 738,456 ×
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	281,886	290,011 ✓
121	Non-Utility Property	62,532	93,726
122	Accumulated Depreciation – Non Utility	7,170	16,389
	TOTAL FIXED ASSETS	\$ 470,285	\$ 525,782
	TOTAL ASSETS	\$ 499,866	\$ 543,544

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	4,294	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	6,604
235	Customer Deposits	4,270	4,130
236	Accrued Taxes	1,947	1,811
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,449	16,449
	TOTAL CURRENT LIABILITIES	\$26,960	\$28,994
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$29,105
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 26,960	\$ 58,099
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	114,687	127,226
218	Proprietary Capital (Sole Props and Partnerships) <small>FHA Grant</small>	358,219	358,219
	TOTAL CAPITAL	\$ 472,906	\$485,445
	TOTAL LIABILITIES AND CAPITAL	\$ 499,866	\$543,544

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30,319	\$ 34,453
460	Unmetered Water Revenue		
474	Other Water Revenues	5,566	5,286
	TOTAL REVENUES	\$ 35,885	\$ 39,739
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7,200	\$ 9,600
610	Purchased Water	-0-	398
615	Purchased Power	8,744	10,918
618	Chemicals		
620	Repairs and Maintenance	12,286	3,116
621	Office Supplies and Expense	662	567
630	Outside Services		4,200
635	Water Testing	2,378	640
641	Rents	1,560	26
650	Transportation Expenses	27	390
657	Insurance – General Liability	3,777	2,952
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,202	1,328
403	Depreciation Expense	6,445	17,064
408	Taxes Other Than Income	1,106	1,370
408.11	Property Taxes	5,453	3,783
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 51,890	\$ 56,402
	OPERATING INCOME/(LOSS)	\$ (16,005)	\$ (16,663)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 72	\$ 431
421	Non-Utility Income	85,978	98,251
426	Miscellaneous Non-Utility Expenses	72,619	69,259
427	Interest Expense		223
	TOTAL OTHER INCOME/(EXPENSE)	\$ 13,431	\$ 29,201
	NET INCOME/(LOSS)	\$ (2,574)	\$ (12,538)

COMPANY NAME

Why Utility Co., Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-15-2002			
Source of Loan	Private Individual			
ACC Decision No.				
Reason for Loan (full hookups)	Purchased RV Park			
Dollar Amount Issued	\$ 30,000	\$	\$	\$
Amount Outstanding	\$ 29,105	\$	\$	\$
Date of Maturity	10-15-2007			
Interest Rate	4.5%			
Current Year Interest	\$ 223	\$	\$	\$
Current Year Principle	\$ 895	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 4,130

Meter Deposits Refunded During the Test Year

\$ 140

Loan #1 to purchase Coyole Howls West RV Park. Paid out of NON-Utility Income.

COMPANY NAME Why Utility Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
623566	25	65	800	8 "	3 "	1964
540231	25	92	800	8 "	3 "	1993

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	14 (National	Brand)

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	None	
20,000	1		
125,000	1		
33,000	1		

COMPANY NAME Why Utility Co., Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC#40	13,000
3	PVC#40	7,100
4		
5		
6	PVC#80	4,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	97
3/4	
1	
1 1/2	
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 chlorinators

STRUCTURES:

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	89	955,590	1,032,870
FEBRUARY	88	1,162,790	1,249,610
MARCH	87	1,246,760	1,351,380
APRIL	87	1,720,120	1,848,620
MAY	83	1,700,230	1,777,900
JUNE	80	2,064,910	2,173,050
JULY	81	2,080,580	2,255,820
AUGUST	82	2,235,810	2,423,500
SEPTEMBER	82	1,999,420	2,169,635
OCTOBER	85	1,640,600	1,867,240
NOVEMBER	89	1,381,020	1,582,850
DECEMBER	89	960,160	1,109,960
TOTAL		N/A	20,842,435

19147990 em

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.130 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Why Utility Co., Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 15,625

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See explanation on 947-60-000

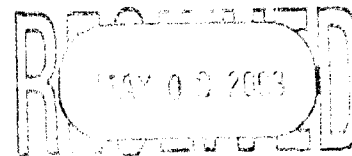
For this reporting period, provide the following:

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Betty H. Tibbitt</u> <u>Sec/Treas.</u>	
COMPANY NAME <u>Why Utility Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

*Entered
5/15/03
Cym
2002 assessment
db updated
Cym.*

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 37,288

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,847
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Betty H. Tibbitt

SIGNATURE OF OWNER OR OFFICIAL

520-387-7641

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

(SEAL)

MY COMMISSION EXPIRES Aug 24, 2003

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2003</u>

Mari C. Zimmermann

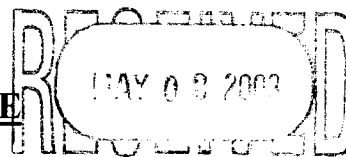
SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona
Pima County
Mari C Zimmermann
Expires August 24, 2003

5-7 MAY 2003

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Betty H. Tibbitt</u>	TITLE <u>SEC/TREAS</u>
COMPANY NAME <u>WHY UTILITY CO., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>24,136</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,277
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Betty H. Tibbitt
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

NOTARY PUBLIC NAME <u>MARI C ZIMMERMANN</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>APRIL</u>	2003

(SEAL)



Notary Public State of Arizona

Pima County

Mari C Zimmermann

Expires August 24, 2003

MY COMMISSION EXPIRES

Aug 24, 2003

Mari C. Zimmermann
SIGNATURE OF NOTARY PUBLIC

M



ARIZONA

THIS IS YOUR RECEIPT FOR PAYMENT OF
FIRST HALF 2002 REAL ESTATE TAXES.

WHY UTILITY CO INC
JOHN HOGE/PRESIDENT
P O BOX 9428

WHY, AZ 85321
CK

AMOUNT PAID	DATE		
	MONTH	DAY	YEAR
\$918.99	10	28	2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

947-60-0000

TOTAL TAX

\$5,308.80

DATE PAID

05/01/2002

1ST HALF TAX PAID	\$3.47
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$2,654.40
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID \$2,657.87

BALANCE DUE \$0.00

Pd. 2691.60

LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY

TAXPAYER GROUP NO 476

AE

AE

AE

THANK YOU FOR YOUR PAYMENT

Beth Ford

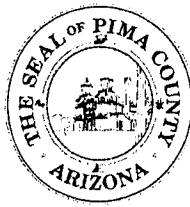
Pima County Treasurer

PIMA COUNTY, ARIZONA

*Revised statement received after 1st half
Payment. Adjusted balance on
2nd half payment. Paid total \$2691.60.
Receipt issued for \$2657.87. Diff \$33.73
See check register for break down
of payment. Explanation: property taxes paid more than
Receipt Copies.*

WHY UTILITY CO INC
ATTN: JOHN HOGE/PRESIDENT
P O BOX 9428
WHY AZ
AE 853210000

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

Pima County Treasurer

WHY UTILITY CO INC
PO BOX 7128
WHY AZ 85321

2001 REVISED PROPERTY TAX STATEMENT

PRIMARY PROPERTY TAX	3364.29
LESS: State Aid to Education	0
NET PRIMARY PROPERTY TAX	3364.29
SECONDARY PROPERTY TAX	1944.51
TOTAL REVISED TAX DUE FOR 2001	5308.8

Please send payment to:

1/2 265440
BETH FORD
PIMA COUNTY TREASURER
Pima County Treasurer's Office
115 N. Church Avenue
Tucson, Arizona 85701-1199

If you have any questions regarding this statement, pl
apologize for any inconvenience due to the error cont

1st Half year Payment

Delinquent November 1, 2001

TAX CODE:

947-60-0000 8

2654.4

1198

DATE

4/30

TO <i>Beth Ford</i>	REG. PAY		
FOR <i>Pima Co Treas</i>	OVER-TIME		
BALANCE FORWARD	TOTAL EARNINGS		
<i>5000.00</i>	<i>5001.22</i>		
<i>1983.24</i>	<i>1983.24</i>		
<i>1430</i>	<i>1430</i>		
<i>10663</i>	<i>10663</i>		
<i>7.77</i>	<i>7.77</i>		
<i>860.61</i>	<i>860.61</i>		
TOTAL THIS CHECK	TOTAL DEDUCTIONS		
<i>2691.60</i>	<i>2691.60</i>		
BALANCE	NET PAY		
<i>8663.77</i>	<i>8663.77</i>		

1199

DATE

4/30

TO <i>APS</i>	REG. PAY		
OR	OVER-TIME		

115 North Church Avenue · Tucson, Arizona 85701-

N



THIS IS YOUR RECEIPT FOR PAYMENT OF
FIRST HALF 2002 REAL ESTATE TAXES

 $\frac{Y}{X}$

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-0980

TOTAL TAX

\$3,964.48

DATE PAID

05/01/2002

1ST HALF TAX PAID \$0.00

1ST HALF INTEREST PAID \$0.00

2ND HALF TAX PAID \$1,982.24

2ND HALF INTEREST PAID \$0.00

NSF FEE PAID \$0.00

RECLAIMED REFUNDS PAID \$0.00

TOTAL PAID

\$1,982.24

BALANCE DUE

\$0.00

LEGAL PROPERTY ADDRESS

E2 SE4 & SE4 NE4 120 AC SEC 25-13-5W
(PAT NO 02-83-0029 4/29/83) (10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	401	38	097A Q	\$3,050.46	PAID	\$3,050.46

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

CK

AMOUNT PAID	DATE
\$3,050.46	10/28/2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-097A

TOTAL TAX

\$6,002.44

DATE PAID

05/01/2002

1ST HALF TAX PAID \$0.00

1ST HALF INTEREST PAID \$0.00

2ND HALF TAX PAID \$3,001.22

2ND HALF INTEREST PAID \$0.00

NSF FEE PAID \$0.00

RECLAIMED REFUNDS PAID \$0.00

TOTAL PAID \$3,001.22

BALANCE DUE \$0.00

LEGAL PROPERTY ADDRESS

SW4 NE4 SE4 SE4 SE4 NW4 & E2 SE4 NE4 S
 NW4 SE4 LESS RDS 82.33 AC SEC 25-13-5W
 (10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CORPORATION
 PO BOX 7128
 WHY AZ
 853210000

PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	401	38	016H 0	4 PARCELS	\$105.42 PAID	\$105.42

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

WHY UTILITY CO INC
PO BOX 7128
WHY AZ 85321

CK

AMOUNT PAID	DATE
\$105.42	10/28/2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-016H

TOTAL TAX

\$213.26

DATE PAID

05/01/2002

1ST HALF TAX PAID \$0.00

1ST HALF INTEREST PAID \$0.00

2ND HALF TAX PAID \$106.63 *Cash*

2ND HALF INTEREST PAID \$0.00

NSF FEE PAID \$0.00

RECLAIMED REFUNDS PAID \$0.00

TOTAL PAID \$106.63

BALANCE DUE \$0.00

LEGAL PROPERTY ADDRESS

W2 SW4 SE4 NW4 LESS RD 2.68 AC
 SEC 25-13-5W
 (10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
 PO BOX 7128
 WHY AZ
 853210000

PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	401	38	055D 0	AMOUNTS	PAID \$886.75	PAID \$886.75

2002 REAL ESTATE TAXES

FIRST HALF

THIS IS YOUR RECEIPT FOR PAYMENT OF

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ 85321

CK

AMOUNT PAID	DATE
\$886.75	10/28/2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-055D

TOTAL TAX

\$1,720.02

DATE PAID

05/01/2002

1ST HALF TAX PAID \$0.00

1ST HALF INTEREST PAID \$0.00

2ND HALF TAX PAID \$860.01

2ND HALF INTEREST PAID \$0.00

NSF FEE PAID \$0.00

RECLAIMED REFUNDS PAID \$0.00

TOTAL PAID \$860.01**BALANCE DUE** \$0.00**LEGAL PROPERTY ADDRESS**S200' S2 S2 N2 SW4 LYG E OF & ADJ TO HV
2.02 AC SEC 25-13-5W*THANK YOU FOR YOUR PAYMENT***Beth Ford**
Pima County Treasurer
PIMA COUNTY, ARIZONAWHY UTILITY CORPORATION
PO BOX 7128
WHY AZ
853210000

M 10.11.02 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	401	38	044B 0	28.28	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

WHY UTILITY CO INC
JOHN HOGGE/PRESIDENT
P O BOX 9428

WHY AZ 85321
CK

AMOUNT PAID	DATE
\$28.28	10/28/2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
401-38-044B	\$28.60	05/01/2002
	1ST HALF TAX PAID	\$0.00
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$14.30
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	TOTAL PAID	\$14.30
	BALANCE DUE	\$0.00

LEGAL PROPERTY ADDRESS

S100' OF W100' OF SW4 SE4 NW4 SW4 .23 A
 SEC 25-13-5W
 TOTAL VALUE OF OPERATING PROPERTY
 TAXPAYER GROUP NO 476
 A€

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
 ATTN: JOHN HOGE/PRESIDENT
 P O BOX 9428
 WHY AZ
 A€ 853210000

M

PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	401	38	011B 0	AMOUNT \$15.38	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

WHY UTILITY CO INC
JOHN HOGGE/PRESIDENT
P O BOX 9428

WHY AZ 85321
CK

AMOUNT PAID	DATE
\$15.38	10/28/2002

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-011B

TOTAL TAX

\$15.54

DATE PAID

05/01/2002

1ST HALF TAX PAID	\$0.00
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$7.77
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID	\$7.77
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BALANCE DUE	\$0.00
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LEGAL PROPERTY ADDRESS

N 100' OF E 100' OF NE4 SE4 SE4 NW4
S .23 AC SEC 25-13-5W
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 476
A€

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
ATTN: JOHN HOGE/PRESIDENT
P O BOX 9428
WHY AZ
A€ 853210000